

	PROPOSED FY2024		PROPOSED FY2024
<b>EXPENSES</b>			<b>INCOME:</b>
<b>PROFESSIONAL SERVICES:</b>			Property Tax \$ 370,000.00
Auditor	\$ 8,500.00		Sales Tax - Gen Op \$ 245,000.00
Engineering	\$ 40,000.00		Sales Tax - Roads \$ 62,000.00
City Attorney	\$ 32,000.00		
Building Official	\$ 90,000.00		<b>PERMITS:</b>
Municipal Judge	\$ 600.00		Building Permits \$ 100,000.00
3rd Party/Contract Insepctions	\$ 75,000.00		Business Licenses \$ 500.00
Code Enforcement	\$ 5,000.00		Fireworks \$ 6,600.00
			Contractor Fees \$ 1,000.00
<b>SALARIES:</b>	\$ 178,200.00		
<b>Payroll TAXES:</b>	\$ 10,800.00		<b>FRANCHISE FEES:</b>
<b>BENEFITS:</b>	\$ 60,000.00		Milligan Water \$ 14,000.00
			Cards LLC \$ 20,000.00
<b>GENERAL:</b>			Change Recycling \$ 225.00
Bonds	\$ 450.00		Texas New Mex Power \$ 8,000.00
Insurance - City	\$ 6,000.00		GCEC \$ 18,500.00
Election Expenses	\$ 5,000.00		Oncor \$ 30,000.00
Legal Notices	\$ 1,000.00		AT&T \$ 1,000.00
Books & Manuals	\$ 2,000.00		Suddenlink/Jive \$ 25.00
Petty Cash	\$ 100.00		Misc. \$ 25.00
CCAD	\$ 3,000.00		
Property Tax Office	\$ 850.00		<b>OTHER INCOME:</b>
Disaster Recovery	\$ 1,000.00		Miscellaneous Inc. \$ 1,000.00
Dues/Subscriptions	\$ 1,500.00		Development Inspection Fees \$ 100,000.00
Conference/Training	\$ 1,000.00		Interest Income \$ 12,000.00
Travel Expenses	\$ 1,000.00		Child Safety Fees \$ 2,300.00
Mileage-Reimbursement	\$ 500.00		Convenience Fees \$ 600.00
Office Equipment/Software	\$ 5,000.00		Municipal Court \$ 500.00
Office Supplies/Postage	\$ 1,200.00		Meritage/\$2500/lot PH 1 \$ 435,000.00
Chairs	\$ -		PSA/Dev Agree/Eng Review Fees \$ 20,000.00
Supplies - Clean/Maint.	\$ 500.00		<b>TOTAL INCOME:</b> \$ 1,448,275.00
Printing-Stationery	\$ 1,000.00		
Codification of Ordinances	\$ 2,000.00		
Electric	\$ 3,000.00		<b>Planned Spend Down:</b>
Water	\$ 1,400.00		Infrastructure Projects \$ 100,000.00
Internet	\$ 1,600.00		Roads \$ 250,000.00
Phones	\$ 1,800.00		Generator \$ 30,000.00
Pest Control	\$ 1,500.00		Remodel - Annex \$ 125,000.00
Ambulance	\$ 23,075.00		<b>PSD Total:</b> \$ 505,000.00
Animal Control	\$ 14,000.00		
Environmental Services	\$ 1,500.00		
Fire Department	\$ 60,000.00		
County Roads Repayment	\$ 31,200.00		
Road Repair/Maint	\$ 596,000.00		
Street Signage	\$ 2,500.00		
Parking Lot	\$ 150,000.00		
Website/Hosting	\$ 4,000.00		
IT Support	\$ 5,000.00		
Office Furnishing - Annex	\$ -		
Building/Equip Maint.	\$ 5,000.00		
Mun Court State Fees	\$ 500.00		
Child Safety	\$ 2,000.00		
Miscellaneous Exp	\$ 500.00		
Merchant Fees	\$ 900.00		
Everbridge (citizen commun.)	\$ 4,000.00		
Live Stream	\$ 5,000.00		
MUTD	\$ 600.00		
<b>Total Expenses:</b>	\$ 1,448,275.00		